

**Community Preservation Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 15,861	\$ -
Total assets.....	<u>\$ 15,861</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 30	\$ -
Total liabilities.....	<u>30</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	15,831	-
Total fund balance (deficit).....	<u>15,831</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ 15,861</u>	<u>\$ -</u>

**Community Preservation Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Taxes.....	\$ 15,989	\$ -
Total revenues.....	<u>15,989</u>	<u>-</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>15,989</u>	<u>-</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Administration and Finance.....	129	-
Total expenditures.....	<u>129</u>	<u>-</u>
Other financing uses:		
Fringe benefit cost assessment .....	29	-
Total other financing uses.....	<u>29</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>158</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	15,831	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ 15,831</u>	<u>\$ -</u>